

Full Portfolio Holdings\* as of August 31, 2023

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>BASE CURRENCY</b>					
US DOLLAR			121,948,106	121,948,106	2.10%
<b>COMMON STOCKS</b>					
Alphabet, Inc.			1,652,223	224,983,206	3.88%
Microsoft Corp.			503,029	164,872,785	2.85%
UnitedHealth Group, Inc.			251,999	120,097,683	2.07%
Amazon.com, Inc.			740,040	102,132,920	1.76%
NVIDIA Corp.			201,547	99,473,522	1.72%
Danaher Corp.			356,324	94,425,860	1.63%
Visa, Inc.			369,046	90,667,221	1.56%
Apple, Inc.			448,337	84,229,072	1.45%
American Express Co.			516,952	81,673,246	1.41%
Chubb Ltd.			396,264	79,597,550	1.37%
American Tower Corp.			427,400	77,496,168	1.34%
Medtronic plc			917,443	74,771,605	1.29%
TJX Cos., Inc.			772,718	71,460,961	1.23%
Northrop Grumman Corp.			149,982	64,955,704	1.12%
Westinghouse Air Brake Technologies Corp.			575,211	64,722,742	1.12%
Intuitive Surgical, Inc.			206,194	64,472,740	1.11%
Meta Platforms, Inc.			215,899	63,882,355	1.10%
FMC Corp.			706,649	60,934,343	1.05%
NIKE, Inc.			589,434	59,951,332	1.03%
Pfizer, Inc.			1,654,779	58,546,081	1.01%
Marsh & McLennan Cos., Inc.			299,917	58,480,816	1.01%
Honeywell International, Inc.			305,295	57,377,142	0.99%
Linde PLC			147,642	57,143,360	0.99%
PepsiCo., Inc.			319,185	56,789,395	0.98%
Cognizant Technology Solutions Corp.			792,342	56,739,611	0.98%
Omnicom Group, Inc.			694,785	56,284,533	0.97%
Philip Morris International, Inc.			574,915	55,226,335	0.95%
Colgate-Palmolive Co.			739,369	54,321,440	0.94%
Procter & Gamble Co.			351,793	54,295,732	0.94%
LKQ Corp.			1,006,858	52,890,251	0.91%
Chevron Corp.			317,363	51,127,179	0.88%
Accenture plc			157,637	51,038,131	0.88%
McDonald's Corp.			181,114	50,920,201	0.88%
Coca-Cola Co.			843,519	50,467,742	0.87%
Stryker Corp.			177,460	50,318,783	0.87%
Eli Lilly & Co.			90,589	50,204,424	0.87%
Flex Ltd.			1,799,642	49,652,123	0.86%
Broadcom, Inc.			51,958	47,951,519	0.83%
Celanese Corp.			368,892	46,613,193	0.80%
TotalEnergies SE			710,389	44,690,572	0.77%

Full Portfolio Holdings\* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Southwest Airlines Co.			1,392,857	44,014,281	0.76%
Tradeweb Markets, Inc.			493,285	42,634,623	0.74%
Shopify, Inc.			624,756	41,540,026	0.72%
Johnson & Johnson			251,068	40,592,674	0.70%
Workday, Inc.			164,274	40,164,993	0.69%
CDW Corp.			189,652	40,045,020	0.69%
Texas Instruments, Inc.			236,393	39,728,208	0.69%
JPMorgan Chase & Co.			262,807	38,456,548	0.66%
Salesforce, Inc.			162,648	36,020,026	0.62%
Principal Financial Group, Inc.			448,918	34,885,418	0.60%
Veeva Systems, Inc.			165,836	34,609,973	0.60%
Bank of Nova Scotia			722,857	34,292,336	0.59%
Curtiss-Wright Corp.			159,399	33,153,398	0.57%
Oracle Corp.			274,862	33,090,636	0.57%
Intuit, Inc.			60,302	32,672,227	0.56%
Block, Inc.			558,519	32,198,620	0.56%
Exact Sciences Corp.			383,119	32,055,567	0.55%
Verisk Analytics, Inc.			129,724	31,421,747	0.54%
Synopsys, Inc.			65,307	29,968,729	0.52%
Brown & Brown, Inc.			401,575	29,756,708	0.51%
Copart, Inc.			663,663	29,752,012	0.51%
Morgan Stanley			344,740	29,354,611	0.51%
Align Technology, Inc.			79,240	29,329,894	0.51%
New York Community Bancorp, Inc.			2,362,582	29,012,507	0.50%
VICI Properties, Inc.			934,094	28,807,459	0.50%
ServiceNow, Inc.			48,441	28,523,514	0.49%
AMETEK, Inc.			173,876	27,734,961	0.48%
Moody's Corp.			82,008	27,620,294	0.48%
Kemper Corp.			581,500	27,313,055	0.47%
Merck & Co., Inc.			248,646	27,097,441	0.47%
Snap-on, Inc.			99,914	26,836,900	0.46%
Axon Enterprise, Inc.			126,001	26,826,873	0.46%
QUALCOMM, Inc.			233,405	26,731,875	0.46%
Uber Technologies, Inc.			565,496	26,708,376	0.46%
Lululemon Athletica, Inc.			70,025	26,697,732	0.46%
AstraZeneca plc			393,149	26,663,365	0.46%
DexCom, Inc.			261,594	26,415,762	0.46%
Steven Madden Ltd.			746,325	25,748,213	0.44%
Leidos Holdings, Inc.			263,800	25,723,138	0.44%
Union Pacific Corp.			116,175	25,624,720	0.44%
AutoZone, Inc.			10,089	25,538,588	0.44%
Tyson Foods, Inc.			475,973	25,355,082	0.44%
Middleby Corp.			172,129	25,060,261	0.43%
BlackRock, Inc.			35,255	24,697,538	0.43%
Bank of New York Mellon Corp.			530,787	23,816,413	0.41%

Full Portfolio Holdings\* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
IDEX Corp.			105,073	23,788,527	0.41%
Netflix, Inc.			54,502	23,636,427	0.41%
MKS Instruments, Inc.			235,060	23,560,064	0.41%
Lockheed Martin Corp.			52,315	23,455,430	0.40%
T Rowe Price Group, Inc.			207,779	23,319,037	0.40%
Aegon NV			4,588,440	23,309,275	0.40%
Hf Global, Inc.			806,800	23,163,228	0.40%
Diamondback Energy, Inc.			150,329	22,816,936	0.39%
Deckers Outdoor Corp.			42,269	22,364,105	0.39%
Intel Corp.			636,421	22,363,834	0.39%
HEICO Corp.			130,612	22,035,551	0.38%
Brixmor Property Group, Inc.			1,001,889	22,021,520	0.38%
Marathon Oil Corp.			831,023	21,897,456	0.38%
Eversource Energy			342,708	21,871,625	0.38%
U.S. Foods Holding Corp.			539,590	21,815,624	0.38%
Wyndham Hotels & Resorts, Inc.			284,492	21,447,852	0.37%
F5, Inc.			129,202	21,145,199	0.36%
American Electric Power Co., Inc.			266,858	20,921,667	0.36%
Molina Healthcare, Inc.			66,974	20,769,977	0.36%
SouthState Corp.			286,793	20,735,134	0.36%
Voya Financial, Inc.			293,457	20,448,084	0.35%
Gentex Corp.			624,459	20,394,831	0.35%
CoStar Group, Inc.			248,110	20,342,539	0.35%
Fortune Brands Innovations, Inc.			293,290	20,242,876	0.35%
First Solar, Inc.			106,738	20,186,291	0.35%
Knight-Swift Transportation Holdings, Inc.			365,069	20,013,083	0.35%
General Mills, Inc.			293,695	19,871,404	0.34%
AerCap Holdings NV			322,238	19,824,082	0.34%
Paycom Software, Inc.			66,961	19,742,781	0.34%
Everest Group Ltd.			53,807	19,407,109	0.33%
Lumentum Holdings, Inc.			348,343	18,855,807	0.33%
Integra LifeSciences Holdings Corp.			435,148	18,511,196	0.32%
M&T Bank Corp.			146,510	18,321,076	0.32%
Builders FirstSource, Inc.			126,142	18,295,636	0.32%
Gaming & Leisure Properties, Inc.			382,781	18,143,819	0.31%
Vertex Pharmaceuticals, Inc.			48,589	16,925,492	0.29%
Lamb Weston Holdings, Inc.			171,034	16,660,422	0.29%
Silicon Motion Technology Corp.			298,904	16,233,476	0.28%
Snowflake, Inc.			100,484	15,760,915	0.27%
Liberty Media Corp.-Liberty Formula One			225,055	15,481,533	0.27%
Ingevity Corp.			285,141	15,366,248	0.27%
Apellis Pharmaceuticals, Inc.			363,779	15,355,112	0.27%
Western Union Co.			1,227,200	15,155,920	0.26%
Elevance Health, Inc.			33,310	14,723,353	0.25%
Spotify Technology SA			95,573	14,715,375	0.25%

Full Portfolio Holdings\* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
John Bean Technologies Corp.			129,883	14,275,441	0.25%
Monster Beverage Corp.			248,522	14,267,648	0.25%
Airbus SE			96,846	14,169,249	0.24%
Las Vegas Sands Corp.			256,391	14,065,610	0.24%
FedEx Corp.			53,855	14,057,232	0.24%
NVR, Inc.			2,173	13,857,938	0.24%
WEX, Inc.			70,407	13,812,445	0.24%
Jazz Pharmaceuticals plc			95,297	13,661,778	0.24%
Insulet Corp.			71,218	13,653,203	0.24%
Kraft Heinz Co.			401,540	13,286,959	0.23%
Vulcan Materials Co.			59,927	13,079,068	0.23%
Dynatrace, Inc.			271,270	13,075,214	0.23%
Aramark			350,585	13,034,750	0.22%
Targa Resources Corp.			150,565	12,986,231	0.22%
MongoDB, Inc.			34,034	12,977,164	0.22%
Genpact Ltd.			345,625	12,902,181	0.22%
DocuSign, Inc.			255,696	12,861,509	0.22%
Visteon Corp.			91,485	12,741,116	0.22%
Datadog, Inc.			131,760	12,712,205	0.22%
Tory Burch Private Placement			316,327	12,599,292	0.22%
JB Hunt Transport Services, Inc.			66,866	12,562,784	0.22%
Ross Stores, Inc.			102,082	12,434,608	0.21%
Denny's Corp.			1,304,579	12,432,638	0.21%
Airbnb, Inc.			91,173	11,993,808	0.21%
Shockwave Medical, Inc.			49,224	10,848,477	0.19%
Roku, Inc.			132,692	10,774,590	0.19%
PTC Therapeutics, Inc.			271,794	10,735,863	0.19%
Chewy, Inc.			444,837	10,667,191	0.18%
Welltower, Inc.			127,405	10,559,326	0.18%
ZoomInfo Technologies, Inc.			584,791	10,537,934	0.18%
Hologic, Inc.			140,419	10,494,916	0.18%
Cheniere Energy, Inc.			57,151	9,327,043	0.16%
agilon health, Inc.			504,246	8,935,239	0.15%
United Therapeutics Corp.			38,831	8,712,123	0.15%
DraftKings, Inc.			286,767	8,502,642	0.15%
Monolithic Power Systems, Inc.			15,626	8,144,427	0.14%
ANSYS, Inc.			24,922	7,946,878	0.14%
Goodyear Tire & Rubber Co.			613,556	7,921,008	0.14%
Rivian Automotive, Inc.			328,985	7,477,829	0.13%
SolarEdge Technologies, Inc.			45,470	7,392,058	0.13%
Alnylam Pharmaceuticals, Inc.			37,278	7,374,334	0.13%
Floor & Decor Holdings, Inc.			71,164	7,095,051	0.12%
Cargurus, Inc.			384,152	6,956,993	0.12%
Liberty Media Corp.-Liberty Live			9,823	330,544	0.01%
Rubicon Technologies, Inc.			157,544	78,599	0.00%

Full Portfolio Holdings\* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Rubicon TRA Placeholder			157,544	18,905	0.00%
Sharecare, Inc.			12,640	599	0.00%
Rubicon Earnout Shares			11,816	295	0.00%
<b>CONVERTIBLE PREFERRED STOCKS</b>					
Essence Group Holdings Corp.	0.000		566,622	804,603	0.01%
Lookout, Inc.	0.000		77,707	690,815	0.01%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			1,740,765	1,887,599	0.03%
INDIAN RUPEE			98	1	0.00%
SOUTH KOREAN WON			437	0.33	0.00%
<b>REPURCHASE AGREEMENTS</b>					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	30,547,727	30,547,727	0.53%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
NASDAQ 100 E-MINI SEP23 XCME 20230915		9/15/2023	9,260	5,355,476	0.09%
<b>TOTAL INVESTMENTS</b>				<b>5,795,156,109</b>	<b>100.03%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(1,643,598)</b>	<b>-0.03%</b>
<b>TOTAL NET ASSETS</b>				<b>5,793,512,511</b>	<b>100.00%</b>

\* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on [www.hartfordfunds.com](http://www.hartfordfunds.com) for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

**Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.**

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

227833 03/22